

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02195A

Bonita Creek Property & Preservation Association
c/o Lita Washburn
251 N. Big Al's Run
Payson, Arizona

B

RECEIVED
APR 14 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-14-10

COMPANY INFORMATION

Company Name (Business Name) Bonita Creek Water Company owned by Bonita Creek Property & Preservation Association

Mailing Address 251 N. Big Al's Run
Payson, Arizona 85541

928-474-1893

Telephone No. (Include Area Code)

928-472-7526 (Call first)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: wglauptsinger@yahoo.com

Local Office Mailing Address 251 N. Big Al's Run
(Street)

Payson
(City)

Arizona
(State)

85541
(Zip)

928-472-7526

Local Office Telephone No. (Include Area Code)

928-472-7526 (call first)

Fax No. (Include Area Code)

928-978-2637

Cell No. (Include Area Code)

Email Address: campobear39@yahoo.com

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

X Management Contact:

Karl Kolhloff
(Name)

Water Director
(Title)

251 N. Big Al's Run
(Street)

Payson
(City)

AZ
(State)

85541
(Zip)

602-723-8303

928-472-7526 (CALL FIRST)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: campobear39@yahoo.com

On Site Manager:

Doyle Warner
(Name)

251 N. Big Al's Run
(Street)

Payson
(City)

AZ
(State)

85541
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

Statutory Agent:**Lita Washburn**

(Name)

442 N. Myrtle Point Trail

(Street)

928-472-7526

Telephone No. (Include Area Code)

Payson

(City)

928-472-7526 (call first)

Fax No. (Include Area Code)

AZ

(State)

85541

(Zip)

928-978-2637

Cell No. (Include Area Code)

Attorney:

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**☒ **C Corporation (C) (Other than Association/Co-op)**☐ **Partnership (P)**☐ **Subchapter S Corporation (Z)**☐ **Bankruptcy (B)**☐ **Association/Co-op (A)**☐ **Receivership (R)**☐ **Limited Liability Company**☐ **Other (Describe)****COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**☐ **COCHISE**☐ **COCONINO**☒ **GILA**☐ **GRAHAM**☐ **GREENLEE**☐ **LA PAZ**☐ **MARICOPA**☐ **MOHAVE**☐ **NAVAJO**☐ **PIMA**☐ **PINAL**☐ **SANTA CRUZ**☐ **YAVAPAI**☐ **YUMA**☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	207		207
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	14,061	5,648	8,413
307	Wells and Springs			
311	Pumping Equipment	2,291	1,056	1,235
320	Water Treatment Equipment	6,637	5,104	1,533
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	580	498	82
333	Services			
334	Meters and Meter Installations	1,922	1,475	447
335	Hydrants	1,183	118	1,065
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	445	22	423
340	Office Furniture and Equipment	35	23	12
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	500	278	222
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	743	272	471
	TOTALS	28,604	14,494	14,110

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	207		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	14,061	.05	703
307	Wells and Springs			
311	Pumping Equipment	2,871	.05	115
320	Water Treatment Equipment	6,637	.05	332
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	580	.05	29
333	Services			
334	Meters and Meter Installations	3106	.05	96
335	Hydrants	1183	.05	59
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	445	.05	22
340	Office Furniture and Equipment	35	.05	2
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	500	.05	25
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	734	.05	37
	TOTALS	28,604		1420

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,192	\$ 9,433
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,192	\$ 9,433
	FIXED ASSETS		
101	Utility Plant in Service	\$ 26,967	\$ 28,604
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	\$ 13,015	14,494
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 13,952	\$14,110
	TOTAL ASSETS	\$21,144	\$23,543

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
		N/A	
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 0	\$ 0

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 23,561	\$ 27,317
460	Unmetered Water Revenue		
474	Other Water Revenues	1,745	
	TOTAL REVENUES	\$ 25,306	\$ 27,317
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	672	881
618	Chemicals		
620	Repairs and Maintenance	4,327	2,693
621	Office Supplies and Expense	1,172	746
630	Outside Services	11,150	15,157
635	Water Testing	345	280
641	Rents		
650	Transportation Expenses	788	
657	Insurance – General Liability	2,278	2,289
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,222	851
403	Depreciation Expense	1,546	1,420
408	Taxes Other Than Income		
408.11	Property Taxes	841	817
409	Income Tax	50 amend	50
	TOTAL OPERATING EXPENSES	\$ 24,341	\$ 25,518
	OPERATING INCOME/(LOSS)	\$ 965 amend	\$ 1,799
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 100
421	Non-Utility Income		77
426	Miscellaneous Non-Utility Expenses	<108>	77
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ <108>	\$ 100
	NET INCOME/(LOSS)	\$ 857 amended	\$ 1,899

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Bonita Creek Property and Preservation Association

Name of System: Bonita Creek Water Company **ADEQ Public Water System Number:** 04-011153-Z

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Spring Fed Creek	700	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2.0	1		
1 ¾	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1		
10,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Bonita Creek Property and Preservation Association		
Name of System: Bonita Creek Water Company	ADEQ Public Water System Number: 04-011153-Z	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	<u>PVC & STEEL</u>	
3	<u>PVC & STEEL</u>	
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	<u>45</u>
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: Chemical proportioning pumps (2); alumi sodium hypochlorite; (3) pressure filters (mixed media & sand) UV filter; HACH turbid meter 1720c

STRUCTURES:

(1) - 10'X12' storage shed; (1) - security fence; chemical filters; (2) - 10,000 gallons steel storage tanks; water treatment plant building with chemicals.

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Bonita Creek Property and Preservation Association

Name of System: Bonita Creek Water Company ADEQ Public Water System Number: 04-011153-Z

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	45	46,860	57,637	N/A
FEBRUARY	45	20,770	25,754	N/A
MARCH	45	111,160	128,945	N/A
APRIL	45	79,550	98,642	N/A
MAY	45	82,820	99,856	N/A
JUNE	45	72,140	86,568	N/A
JULY	45	103,820	122,507	N/A
AUGUST	45	73,438	91,063	N/A
SEPTEMBER	45	69,120	85,363	N/A
OCTOBER	45	63,350	76,655	N/A
NOVEMBER	45	41,990	52,487	N/A
DECEMBER	45	39,035	52,697	N/A
TOTALS →		804,053	978,174	

What is the level of arsenic for each well on your system? _____N/A_____mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Bonita Creek Property and Preservation Association			
Name of System: Bonita Creek Water Company ADEQ Public Water System Number: 04-011153-Z			

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		0	0	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ **817.00**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 2 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Gila	
NAME (OWNER OR OFFICIAL) Lita Washburn, Treasurer	<i>Lita Washburn</i>
COMPANY NAME Bonita Creek Property and Preservation Association; Bonita Creek Water Company	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

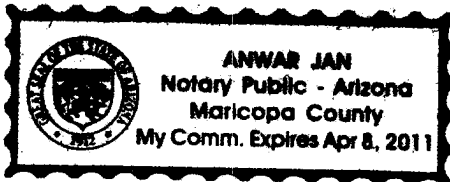
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Lita Washburn

SIGNATURE OF OWNER OR OFFICIAL

928-472-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th **DAY OF**

(SEAL)

COUNTY NAME Maricopa	
MONTH April	2010

Anwar Jan

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 8 2011

COMPANY NAME Bonita Creek Property and Preservation Association **YEAR ENDING 12/31/2009**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$27,417 (\$29,717 combined with homeowner income)
Estimated or Actual Federal Tax Liability \$ 0

State Taxable Income Reported \$27,417 (\$29,717 combined with homeowner income)
Estimated or Actual State Tax Liability \$ 45

Amount of Grossed-Up Contributions/Advances: N/A

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE


DATE

Lita Washburn

PRINTED NAME

Treasurer

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Gila
NAME (OWNER OR OFFICIAL) TITLE	<i>ca</i> Lita Washburn, Treasurer <i>Calista Washburn</i>
COMPANY NAME	Bonita Creek Property & Preservation Association

RECEIVED
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

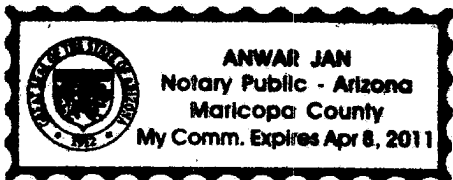
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
\$27,417

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,340 (overpayment to be amended)
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Calista Washburn
SIGNATURE OF OWNER OR OFFICIAL
928-472-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

(SEAL)

MY COMMISSION EXPIRES Apr 8 2011

COUNTY NAME	Maricopa	
MONTH	Apr. L	2010

Clawson
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 14 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila		
NAME (OWNER OR OFFICIAL) Lita Washburn	TITLE Treasurer	
COMPANY NAME Bonita Creek Property & Preservation Association		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

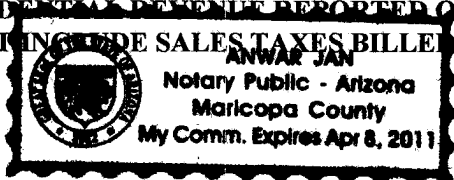
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 27,417.00

THE AMOUNT IN BOX AT LEFT
INCLUDES \$2340.00 (overpayment to be amended)
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED



Calisto Washburn
SIGNATURE OF OWNER OR OFFICIAL

928-472-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13 th

DAY OF

NOTARY PUBLIC NAME	ANWAR JAN	
COUNTY NAME	Maricopa	
MONTH	Apr. 2	2010

(SEAL)

MY COMMISSION EXPIRES

Apr 8-2011

Anwar Jan
SIGNATURE OF NOTARY PUBLIC

2009 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make check payable to:
 Debora Savage
 Gila County Treasurer
 PO Box 1093
 Globe, AZ 85502

Payment in U.S. FUNDS ONLY

Due March 1, 2010

BONITA CREEK HOMEOWNERS ASSN

Parcel Number: 903-01-000 2 Roll Number: 0037128

TO PAY 2nd HALF

PAY ▶

387.94

Due February Date- Second Half Payment

Penalty for late payment is 16% per year
 prorated monthly as of the 1st day of the
 month for payments postmarked -

(ARS)

BONITA CREEK WATER COMPANY
 HC 7, BOX 271R
 PAYSON, AZ 85541-9760

91-2 48
 1221
 808229041

1051



14

CHASE

JPMorgan Chase Bank, N.A.
 Phoenix, Arizona 85073
 www.Chase.com

Lita Washburn

000000077588

1221000241

808229041 1051

Gila County

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY
903-01-000 2	1000	7.4383	0.9586	0.0000	687.30
ASSESSMENT					0.00
	22,203	22.0	4,685	7.4383	363.36
	19,797	22.0	4,355	7.4383	323.94
	42,000		9,240		687.30
		0.0			.00
		0.0	4,685	0.9586	46.83
	19,797	22.0	4,355	0.9586	41.75
	19,797		9,240		88.58
TOTAL TAX DUE					775.88
ACREAGE: 0.00					

0037128

SITUS ADDRESS

02000 Gila County	360.65	346.50
02002 School Equalization	0.00	30.55
07010 Payson Unified S.D.	414.00	317.71
08150 Gila Pueblo Communit	51.47	48.78
11900 Fire District Assist	9.20	9.24
14900 Gila County Library	18.40	18.48
30001 NAVIT	4.60	4.62

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY

This is the only notice you will receive.

Debora Savage
 Gila County Treasurer
 PO Box 1093
 Globe, AZ 85502

✓ 1007A 10/20/09

✓ 1051 2/4/10

THIS IS A
 CALENDAR YEAR
 TAX NOTICE

TOTALS

858.32

775.88

903-01-000 2

090914 04 R A0010 00758



BONITA CREEK HOMEOWNERS ASSN
 LITA WASHBURN/TREASURER
 HC 7 BOX 271 R
 PAYSON, AZ 855419760

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov 2, 2009 To pay 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec 31, 2009, and no interest will be charged for the current year.

Make your check payable to and mail to:
 Debora Savage
 Gila County Treasurer
 PO Box 1093
 Globe, AZ 85502

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS

PLEASE INCLUDE YOUR
 PARCEL NUMBER
 ON YOUR CHECK

Payson Unified S.D. #10	2.8298	0.2385	0.0000	0.3701
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School district budget overrides result from voter approval to exceed a budget, tax, or expenditure limitation. Class A Bonds are general obligation bonds approved by voters after December 31, 1998.

TAX NOTICE EXPLANATION

- (1) **PRIMARY PROPERTY TAX CALCULATION** - Primary property taxes are those ad valorem taxes levied for the maintenance and operation of counties, cities, towns, school districts, and community college districts. The valuation used to calculate primary ad valorem taxes is referred to as 'limited' value. This value cannot exceed the full cash value. It is based on the previous year's limited value increased by either 10% or 25% of the difference between the full cash value of the current year and the limited value of the prior year whichever is greater, plus the value of any personal property secured to your parcel. If your property has changed as defined in A.R.S. 42-13302 Sec. A, since the previous year, your limited value may have increased more than the greater of 10% or 25% of the difference as explained above.
- (2) **SECONDARY PROPERTY TAX CALCULATION** - Secondary property taxes are ad valorem taxes levied to pay the following: (a) the redemption charges on any bonded indebtedness or other long-term obligation lawfully incurred by any taxing district, (b) additional amounts required pursuant to an election to exceed a budget, expenditure or tax limitation of a particular taxing district, (c) 'limited purpose districts' such as fire, sanitary, flood control, road and improvement districts. The valuation used to calculate secondary ad valorem taxes is based on the current full cash value of your land and improvements as determined by the County Assessor plus the current value of any personal property billed with your parcel.
- (3) **TAX SUMMARY**
PRIMARY AD VALOREM TAX - The gross taxes calculated on your limited value.
STATE AID TO EDUCATION - Represents a reduction (tax credit) for homeowners (owner-occupied) in the primary property taxes levied by the school districts in your area. This amount will be reimbursed to the school districts by the State of Arizona.
NET PRIMARY AD VALOREM TAX - Net amount of primary ad valorem taxes due after deduction for state aid to education.
SECONDARY AD VALOREM TAX - Amount of taxes due from (2) 'SECONDARY PROPERTY TAX CALCULATION'.
SPECIAL DISTRICT TAX - Any non-ad valorem taxes that apply to your property such as a per acre assessment by an irrigation district servicing your area.

- (4) **TAX COMPARISON** - A breakdown of how your net tax dollars are distributed to the taxing jurisdictions in your tax area for both current and previous tax years.

GENERAL INFORMATION

1. Valuations and assessment percentages are established by the County Assessor. Questions regarding valuations should be directed to the County Assessor at (928) 402-8714.
2. If you own other property for which you did not receive a tax bill, contact the County Treasurer's Office immediately. Tel. (928) 425-3231 ext. 8702, 8703
3. If you receive a tax bill for property that does not or no longer belongs to you, return the bill to the County Treasurer's Office with current owner's address, if known.

PAYMENT INSTRUCTIONS

1. Examine your tax notice carefully. The tax collector is not responsible for payments on wrong property.
2. Arizona taxes are on a calendar year basis. Total taxes are due now. If your total tax due is greater than \$100.00, you have the option to pay one-half taxes now and the second half next March. If your total tax due is \$100.00 or less, the full amount is due now. (A.R.S. 42-18052 Sec. C.)
3. If first half taxes are not paid by November 1, interest is applied starting on November 2, 2009. However if your total tax due is greater than \$100.00 and you pay the full year taxes by December 31, 2009 no interest will be charged. Second half taxes are due March 1, 2010 and interest is applied starting on May 3, 2010. (A.R.S. 42-18053 Sec. B)
 * Interest rate for delinquent taxes is 16% per annum, pro-rated at 1.33% per month as of the first day of the month.
4. Payment of taxes should be made in UNITED STATES FUNDS ONLY. Please enclose appropriate tax coupon portion of the tax notice with your payment.
5. Checks do not pay taxes. Legal payment exists only when checks have cleared banks. Returned checks may be subject to a collection fee.
6. **Taxpayer must request receipt in writing.**